

EXHIBIT AO

23-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 003100683883 Posting date 05-APR-04

| BERNARD L. MADOFF | | 02-26 |
|---|--------------------|--------------|
| | | 311 2815-04 |
| 152601 | | |
| 3/30 04 | | |
| PAY TO THE ORDER OF ROBERT S. SAVIN | IS *****25000-00 | |
| EXACTLY *****25,000DOLLARS00CENTS | | DOLLARS |
| Check Number Bank Name 1201 Madison Street Washington, DC 20001 | BERNARD L. MADOFF | |
| 1-50412-3 | <i>[Signature]</i> | |
| FOR | | |
| *000152601* *0311002671* 6301128151 509* | | *0002500000* |
| <p>AcctNum: 000006301428151509 Amount: 000000002500000 Xerno: 0000152601 PostDate: 20040405 Sequence: 003100683883 BankNum: 0802 AppCode: 1013 Field4: 0000 ImageStat: 05 UDK: 0802040405003100683883 B0FD: CapSRC: N TranCode: 0000 RouteTran: 03110026 DocType: 8 EntryNum: ItemType:</p> | | |